

Registered Number 03700484

CYMRU INDUSTRIAL SUPPLIES LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	36,000	29,309
		<u>36,000</u>	<u>29,309</u>
Current assets			
Stocks		21,896	17,810
Debtors		283,471	287,885
Cash at bank and in hand		77,855	57,374
		<u>383,222</u>	<u>363,069</u>
Creditors: amounts falling due within one year		(279,028)	(262,983)
Net current assets (liabilities)		<u>104,194</u>	<u>100,086</u>
Total assets less current liabilities		<u>140,194</u>	<u>129,395</u>
Provisions for liabilities		(6,504)	(5,013)
Total net assets (liabilities)		<u>133,690</u>	<u>124,382</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		133,590	124,282
Shareholders' funds		<u>133,690</u>	<u>124,382</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2016

And signed on their behalf by:

N Hall, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is the total amount excluding VAT receivable by the company for goods sold and services rendered.

Tangible assets depreciation policy

Depreciation is provided to write down each individual asset over their expected useful lives

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	58,770
Additions	19,019
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>77,789</u>
Depreciation	
At 1 May 2015	29,461
Charge for the year	12,328
On disposals	-
At 30 April 2016	<u>41,789</u>
Net book values	
At 30 April 2016	<u>36,000</u>
At 30 April 2015	<u>29,309</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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